

March 25, 2022

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Notification of Entering into Committed Credit Line Agreement

Financial Products Group Co., Ltd. (FPG) announces that it has decided to enter into the Committed Credit Line Agreement on March 25, 2022.

1. Outline of the Agreement

FPG has entered into the committed credit line agreements and the overdraft agreements with financial institutions to allow for the flexible procurement of funds for the arrangement products in the Leasing Fund Business and Real Estate Fund Business. Effective March 28, 2022, FPG will enter into a new committed credit line agreement arranged by MUFG Bank, Ltd. as the arranger for the period through March 30, 2023, for a funding facility of 15.495 billion yen to succeed the existing committed credit line agreement entered into in March 2021 which is to expire.

We are able to use this funding facility of 15.495 billion yen for both the arrangement for the leasing project in the Leasing Fund Business and the arrangement for the real estate fractional ownership investment products in the Real Estate Fund business.

FPG will aim to continuously improve its corporate value and increase its future earnings by utilizing the funding facility in the agreement as mentioned above.

2. Future prospects

There is no change to the financial results forecast for the fiscal year ending September 30, 2022, resulting from this agreement.